

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: Assist the public in establishing water rights, evaluating proposed changes to established rights, enforcing state law to prevent unauthorized use, and assisting right holders in the fair distribution of water. Other responsibilities are to oversee impoundment structure construction, administer the use of waste disposal wells, regulate geothermal water, and administer flood control districts.							
FY 2001 Original Appropriation							
3.00	FY 2001 Original Appropriation: HB 736						
General	50.97	2,741,100	569,700	58,600	0	0	3,369,400
Dedicated	7.00	562,400	152,900	6,000	0	0	721,300
Federal	1.70	106,400	186,800	0	0	0	293,200
Other	8.33	440,800	109,000	0	0	0	549,800
Total	68.00	3,850,700	1,018,400	64,600	0	0	4,933,700

Appropriation Adjustments

4.42 Negative Supplemental: The Governor recommends removal of 80% of agency savings resulting from the employer share of PERSI gain sharing and the temporary retirement rate reduction.

General	0.00	(114,100)	0	0	0	0	(114,100)
Dedicated	0.00	(14,100)	0	0	0	0	(14,100)
Federal	0.00	(5,300)	0	0	0	0	(5,300)
Other	0.00	(14,700)	0	0	0	0	(14,700)
Total	0.00	(148,200)	0	0	0	0	(148,200)

FY 2001 Total Appropriation

General	50.97	2,627,000	569,700	58,600	0	0	3,255,300
Dedicated	7.00	548,300	152,900	6,000	0	0	707,200
Federal	1.70	101,100	186,800	0	0	0	287,900
Other	8.33	426,100	109,000	0	0	0	535,100
Total	68.00	3,702,500	1,018,400	64,600	0	0	4,785,500

FY 2001 Estimated Expenditures

General	50.97	2,627,000	569,700	58,600	0	0	3,255,300
Dedicated	7.00	548,300	152,900	6,000	0	0	707,200
Federal	1.70	101,100	186,800	0	0	0	287,900
Other	8.33	426,100	109,000	0	0	0	535,100
Total	68.00	3,702,500	1,018,400	64,600	0	0	4,785,500

Base Adjustments

8.41 Removal of One-Time Expenditures: Remove one-time Operating Expenditures and Capital Outlay.

General	0.00	0	0	(58,600)	0	0	(58,600)
Dedicated	0.00	0	(50,000)	(6,000)	0	0	(56,000)
Total	0.00	0	(50,000)	(64,600)	0	0	(114,600)

Water Resources, Department of
Water Management

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
8.92 Other Adjustments: Funds identified as a result of the one-time PERSI gain sharing and temporary retirement rate reduction in DU 4.42 are restored to the agency Personnel Cost base.							
General	0.00	114,100	0	0	0	0	114,100
Dedicated	0.00	14,100	0	0	0	0	14,100
Federal	0.00	5,300	0	0	0	0	5,300
Other	0.00	14,700	0	0	0	0	14,700
Total	0.00	148,200	0	0	0	0	148,200
FY 2002 Base							
General	50.97	2,741,100	569,700	0	0	0	3,310,800
Dedicated	7.00	562,400	102,900	0	0	0	665,300
Federal	1.70	106,400	186,800	0	0	0	293,200
Other	8.33	440,800	109,000	0	0	0	549,800
Total	68.00	3,850,700	968,400	0	0	0	4,819,100
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance and retirement contributions.							
General	0.00	26,900	0	0	0	0	26,900
Dedicated	0.00	4,200	0	0	0	0	4,200
Federal	0.00	1,000	0	0	0	0	1,000
Other	0.00	4,600	0	0	0	0	4,600
Total	0.00	36,700	0	0	0	0	36,700
10.21 General Inflation: A 1.5% inflationary increase is provided for standard operating costs.							
General	0.00	0	8,500	0	0	0	8,500
Dedicated	0.00	0	1,500	0	0	0	1,500
Federal	0.00	0	2,800	0	0	0	2,800
Other	0.00	0	1,600	0	0	0	1,600
Total	0.00	0	14,400	0	0	0	14,400
10.31 Replacement Items: Includes \$73,000 for three vehicles and \$9,700 for other equipment.							
General	0.00	0	0	82,700	0	0	82,700
Total	0.00	0	0	82,700	0	0	82,700
10.45 Risk Management Fees: The Office of Insurance Management reports a 23% increase in property insurance costs as well as minor adjustments to other cost categories based on agency claims patterns. According to the Department of Administration total risk management costs for the Department of Water Resources are going from \$38,100 in FY 2001 to \$40,300 in FY 2002. This results in a \$2,200 increase. Twenty-one percent of the increase is in this Program.							
General	0.00	0	500	0	0	0	500
Total	0.00	0	500	0	0	0	500
10.46 State Controller Fees: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Other	0.00	0	3,400	0	0	0	3,400
Total	0.00	0	3,400	0	0	0	3,400

Water Resources, Department of
Water Management

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.47 State Treasurer Fees: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	(1,200)	0	0	0	(1,200)
Total	0.00	0	(1,200)	0	0	0	(1,200)
10.61 Change in Employee Compensation: An increase in employee compensation of 4.5% is recommended for all state agencies. 3.5% shall be used for performance related increases and 1% shall be used to address agency specific compensation issues.							
General	0.00	114,300	0	0	0	0	114,300
Dedicated	0.00	15,300	0	0	0	0	15,300
Federal	0.00	4,100	0	0	0	0	4,100
Other	0.00	18,900	0	0	0	0	18,900
Total	0.00	152,600	0	0	0	0	152,600
10.62 Change in Group and Temporary Compensation: An increase of 4.5% is recommended for group and temporary employees.							
General	0.00	900	0	0	0	0	900
Dedicated	0.00	8,100	0	0	0	0	8,100
Federal	0.00	500	0	0	0	0	500
Total	0.00	9,500	0	0	0	0	9,500
FY 2002 Total Maintenance							
General	50.97	2,883,200	577,500	82,700	0	0	3,543,400
Dedicated	7.00	590,000	104,400	0	0	0	694,400
Federal	1.70	112,000	189,600	0	0	0	301,600
Other	8.33	464,300	114,000	0	0	0	578,300
Total	68.00	4,049,500	985,500	82,700	0	0	5,117,700
FY 2002 Total Governor's Rec.							
General	50.97	2,883,200	577,500	82,700	0	0	3,543,400
Dedicated	7.00	590,000	104,400	0	0	0	694,400
Federal	1.70	112,000	189,600	0	0	0	301,600
Other	8.33	464,300	114,000	0	0	0	578,300
Total	68.00	4,049,500	985,500	82,700	0	0	5,117,700